

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 28-29, 2005

Reference No.: 2.5c.(1)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Ref: **FINANCIAL ALLOCATION FOR FIVE STATE ADMINISTERED STATE  
TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS ON THE STATE  
HIGHWAY SYSTEM  
RESOLUTION FP-05-26**

Attached is a list of five (5) State-Administered State Transportation Improvement Program (STIP) projects on the State Highway System totaling \$126,196,000 plus \$13,476,000 from other sources. These projects, if approved, would exceed the allocation capacity as identified in the Commission approved Allocation Plan.

## **RECOMMENDATION:**

The Department of Transportation (Department) has reviewed the projects and concludes that they are consistent with the California Transportation Commission (Commission) approved STIP Priority List. The Department recommends the Commission consider the following Resolution pending the availability of funds for these projects as determined by the Allocation Plan.

## **FINANCIAL RESOLUTION:**

Resolved, that \$126,196,000 be allocated from the Budget Act of 2005, Budget Act Items 2660-301-0042 and 2660-301-0890, for five (5) State Administered STIP projects, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

## 2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CON Eng CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>				<b>Resolution FP-05-26</b>
<b>1</b>				
\$24,597,000 Department of Transportation <u>El Dorado LTC</u> El Dorado 03N-ED-50 16.7/18.1	In Placerville from Lawyer Drive to Bedford Avenue. Operational improvements.	355510 03-3209 GFRIP / 05-06	2005-06 801-3008 301-0890 20.20.075.400	\$1,455,000 \$11,226,000
	Final Project Development: NA Final Right-of-Way: NA	\$0 \$0		
	(Programmed amount for Construction has been adjusted to reflect a cost increase of \$2,452,000 (RIP shares (\$1,226,000); Interregional shares (\$1,226,000)), for a total construction cost of \$25,347,000, including mitigation landscaping.	\$5,000,000 \$12,681,000 RIP / 05-06	2005-06 801-3008 301-0890 20.20.075.600	\$734,000 \$5,663,000
		\$0 \$0	2005-06 801-3008	\$633,000
	Mitigation landscaping project EA 355531 PPNO 3209Y will be split out and programmed as follows: \$750,000 in FY 2008-09 for Construction	\$0 \$0 \$0 <b>\$6,397,000</b> IIP / 05-06	301-0890 20.20.025.700	\$4,886,000 \$24,597,000
	(This project to be combined for Construction with SHOPP project EA 0C210 and project EA 35552 under EA 3555U1.) (Concurrent SHOPP allocations under 2.5b.(3), Project #1 and #2.) (HBRR Contribution: \$912,000.)	\$0 \$0 \$0 <b>\$5,519,000</b>		
<b>2</b>				
\$5,260,000 Department of Transportation <u>PCTPA</u> Placer 03N-Pla-49 3.2/7.4	In Auburn on Route 80 to Dry Creek Road. Operational improvements.	0A4101 03-4776 RIP / 05-06	2005-06 801-3008 301-0890 20.20.075.600	\$603,000 \$4,657,000
	Final Project Development Support Estimate: \$3,195,000 Programmed Amount: <u>\$2,920,000</u> Adjustment: \$0 (<20%)	\$0 \$0 \$1,240,000 <b>\$5,260,000</b>		\$5,260,000
	Final Right-of-Way Right-of-Way Estimate: \$1,213,000 Programmed Amount: <u>\$1,125,000</u> Adjustment: (\$275,000) Debit			
	(The programmed amount for Construction has been adjusted to reflect a cost increase of \$345,000; Right-of-Way capital has been adjusted to reflect a cost increase of \$275,000. Cost increases to come from RIP shares.)			
	(Contributions from other sources: \$540,000.)			
<b>3</b>				
\$7,622,000 Department of Transportation <u>MTC</u> Contra Costa 04N-CC-680 2.9/7.6	Route 680 Northbound and Southbound Auxiliary Lanes. In San Ramon from Bollinger Canyon Road to Crow Canyon Road and in Danville from Sycamore Valley Road to Diablo Road. Add auxiliary lanes.	228551 04-0274H RIP / 05-06	2005-06 301-0042 301-0890 20.20.075.600	\$874,000 \$6,748,000
		\$0 \$0		\$7,622,000
	Final Project Development Adjustment: N/A Final Right-of-Way Right-of-Way Estimate: <del>\$39,549</del> <b>\$40,000</b> Programmed Amount: <u>\$50,000</u> Adjustment: <u>\$40,454</u> (RIP Credit) <b>\$10,000</b>	\$1,550,000 \$7,622,000		
	(Contributions from other sources: \$10,000,000.)			

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Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CON Eng CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>			<b>Resolution FP-05-26</b>	
4 \$38,512,000 Department of Transportation <u>Santa Cruz LTC</u> Santa Cruz 05N-SCr-1 15.8/17.6	Route 1 Widening. In Santa Cruz on Route 1 from Morrissey Boulevard to River Street and Route 17 from Ocean Street to Pasa Tiempo overcrossing. Widen for merge lanes.  Final Project Development: N/A Final Right-of-Way: N/A  (Programmed amount for Construction adjusted to reflect a cost savings of <b>\$1,500,000</b> . Savings to cover split project.  This allocation splits off one landscape project (PPNO 0542H) EA: 129111. The funding will come from this parent project (PPNO 0542F) and is programmed as follows:  <u>PPNO 0542H</u> \$78,000 GF RIP in FY 2006-07 for PS&E \$199,000 GF RIP in FY 2007-08 for Construction Support \$1,500,000 GF RIP in FY 2007-08 for Construction  (Contributions from other sources: \$2,024,000.)	129101 05-0542F GFRIP / 05-06 \$0 \$0 \$0 <b>\$40,012,000</b>	2005-06 301-0042 301-0890 20.20.075.600	\$4,418,000 \$34,094,000 \$38,512,000
5 \$50,205,000 Department of Transportation <u>KCOG</u> Kern 06S-Ker-14 16.2/26.6	Route 14 Expressway and Interchange. Near Mojave on North Junction Route 58/14 to north of California City Boulevard. Convert to 4-lane expressway & construct interchange.  Final Project Development Support Estimate: \$4,480,000 Programmed Amount: <u>\$4,580,000</u> Adjustment: \$0 (<20%)  Final Right-of-Way Right-of-Way Estimate: \$10,795,000 Programmed Amount: <u>\$10,035,000</u> Adjustment: \$0 (<20%)  (Programmed amount for Construction has been adjusted to reflect a cost increase of \$6,074,000 – Kern County shares (\$2,430,000); Inyo County shares (\$607,000); Mono County shares (\$607,000) and Interregional shares (\$2,430,000).)	408401 06-8010 Kern RIP / 05-06 \$0 \$0 \$1,474,000 <b>\$20,083,000</b>  Inyo RIP / 05-06 \$0 \$0 \$369,000 <b>\$5,020,000</b>  Mono RIP / 05-06 \$0 \$0 \$369,000 <b>\$5,020,000</b>  IIP / 05-06 \$0 \$0 \$1,474,000 <b>\$20,082,000</b>	2005-06 301-0042 301-0890 20.20.075.600  2005-06 301-0042 301-0890 20.20.025.700	\$3,455,100 \$26,667,900  \$2,303,400 \$17,778,600  \$50,205,000